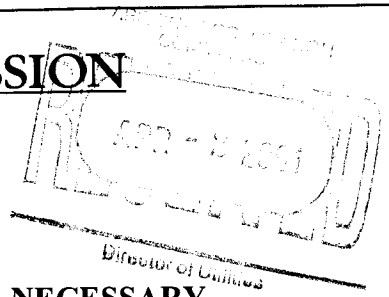


4-3-01  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**B**

WS-02812A                      **WATER**  
BIASI WATER COMPANY, INC.  
PO BOX 308  
LITTLEFIELD AZ 86432-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2000</b>
-----------	-----------	-------------

FOR COMMISSION USE  

ANNOY	00
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## COMPANY INFORMATION

**Company Name (Business Name)** BIASI WATER COMPANY, INC.

**Mailing Address** P.O. Box 308  
(Street)

LITTLEFIELD  
(City)

AZ  
(State)

86432  
(Zip)

520/347-5920  
Telephone No. (Include Area Code)

520/347-5970  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** GARY BIASI PRESIDENT  
(Name) (Title)

P.O. Box 308  
(Street)

LITTLEFIELD  
(City)

AZ  
(State)

86432  
(Zip)

520/347-5920  
Telephone No. (Include Area Code)

520/347-5970  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** RICHARD L. SALLQUIST  
(Name)  
2525 E ARIZONA BILTMORE CIR, STE 117 PHOENIX AZ 85016  
(Street) (City) (State) (Zip)  
602/224-9222 602/224-9366  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** RICHARD SALLQUIST  
(Name)  
2525 E ARIZONA BILTMORE CIR, STE 117 PHOENIX AZ 85016  
(Street) (City) (State) (Zip)  
602/224-9222 602/224-9366  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME BIGAL WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,014	988	6,026
302	Franchises			
309	SUPPLY MAINS	78,521	11,056	67,465
304	Structures and Improvements	27,491	3,872	23,619
307	Wells and Springs	26,911	3,708	23,203
311	Pumping Equipment	9,523	807	8,716
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	6,870	56,305
331	Transmission and Distribution Mains	61,446	6,884	54,562
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,118	152	966
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	27	239
	<b>TOTALS</b>	<b>275,465</b>	<b>34,364</b>	<b>241,101</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME BIGWATER COMPANY, INC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,014	4.14 %	290
302	Franchises			
303	Supply Mains	78,521	4.14 %	3,251
304	Structures and Improvements	27,491	4.14 %	1,138
307	Wells and Springs	26,911	4.14 %	1,115
311	Pumping Equipment	9,523	4.14 %	394
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	4.14 %	2,615
331	Transmission and Distribution Mains	61,446	4.14 %	2,544
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,116	4.14 %	46
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	4.14 %	11
	<b>TOTALS</b>	<b>275,465</b>		<b>11,404</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME BIASI WATER COMPANY, INC.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2128	\$ 431
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	150	93
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2878	\$ 530
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 275,465	\$ 275,465
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	22,960	34,364
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 252,505	\$ 241,101
	<b>TOTAL ASSETS</b>	\$ 255,383	\$ 241,631

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 61,281	\$ 61,279
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,815	—
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 63,176	\$ 61,279
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 63,176	\$ 61,279
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 216,253	\$ 216,253
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 26,046 >	< 37,901 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ < 26,046 >	\$ < 37,901 >
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 255,383	\$ 244,631

COMPANY NAME BIRN WATER COMPANY, INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 18,042	\$ 19,969
460	Unmetered Water Revenue	1,593	1,470
474	Other Water Revenues	1,145	413
	<b>TOTAL REVENUES</b>	\$ 20,780	\$ 21,852
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	2,000	4,717
621	Office Supplies and Expense		1,569
630	Outside Services	4,999	1,952
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,956	1,808
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8,977	7,602
403	Depreciation Expense	12,286	11,404
408	Taxes Other Than Income	2,800	3,561
408.11	Property Taxes	1,292	1,094
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 34,310	\$ 33,707
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <13,530>	\$ <11,855>



COMPANY NAME BURN WATER COMPANY INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

*N/A*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Bright Water Company Inc

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-523210	15	85	18"	- 0 -
55-565318	15	85	12"	- 0 -

### OTHER WATER SOURCES - 0 -

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		- 0 -

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	- 0 -	14	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1		- 0 -

## STATISTICAL INFORMATION

Total number of customers	<u>38</u>	
Total number of gallons sold	<u>5,010,305</u>	gallons

COMPANY NAME BIAH WATER COMPANY INC YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,094

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME BIASI WATER COMPANY INC

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>&lt;11,855&gt;</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	<u>&lt;11,855&gt;</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>NONE</u>
Amount of Gross-Up Tax Collected	<u>NONE</u>
Total Grossed-Up Contributions/Advances	<u>NONE</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/16/01  
DATE

Greg Biasi  
PRINTED NAME

PRESIDENT  
TITLE

COMPANY NAME Birch Water Company, Inc YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

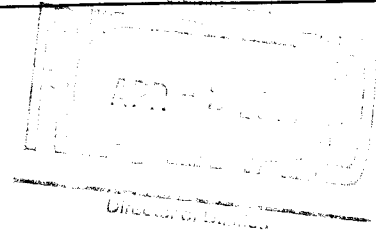
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,094

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>GARY BIASI, PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, INC.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**  
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>21,852</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ - 0 -  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Gary Biasi  
SIGNATURE OF OWNER OR OFFICIAL  
520/347-5920  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

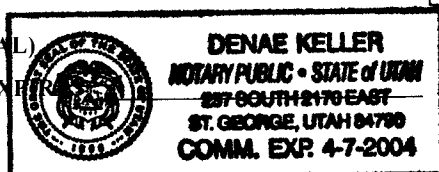
THIS

16

DAY OF

COUNTY NAME <u>Washington (Utah)</u>	
MONTH <u>March</u>	YEAR <u>2001</u>
<u>Dennae Keller</u> SIGNATURE OF NOTARY PUBLIC	

(SEAL)  
MY COMMISSION EXPIRES



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>ERRY BIASI</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, INC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>21,852</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X *erry Biasi*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

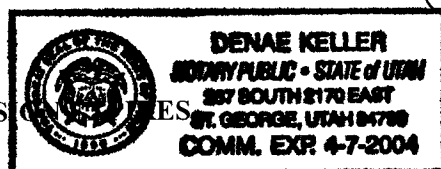
<u>16</u>
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**DAY OF**

NOTARY PUBLIC NAME <u>DENAE KELLER</u>	
COUNTY NAME <u>Washington (Utah)</u>	
MONTH <u>March</u>	<u>2001</u>

(SEAL)

MY COMMISSION



X *Dena Keller*  
SIGNATURE OF NOTARY PUBLIC



4/09/01  
10:34:56

Mohave County Treasurer  
**Tax Payments**

TX004DSS  
SUBCTL02  
VIEW

Parcel. . . . .	:	903-10-970	Receipt Code. . . . .	:	NREC
Year. . . . .	:	2000	Entry Date. . . . .	:	3/08/2001
Batch . . . . .	:	5079878	Operator. . . . .	:	KRAHUN
Payment Date. . . . .	:	3/08/2001	Interest Date . . . . .	:	3/08/2001
Other Payee . . . . .	:	BIASI WATER CO INC			

Opt	S	Code	Amount	Description	Cash:	Chk: <b>X</b>	DD:	
-	P	TAX	1,093.95	Tax Payment				T
TOTL			1,093.95					

Bottom

CMD01:Help ----- Path: \_\_\_\_\_

4/09/01

08:11:52

Payee Name : BIASI WATER CO INC  
Attn : GARY BIASI/PRESIDENT  
Address : P O BOX 518  
BEAVER DAM AZ

Mohave County Treasurer

Tax Payment Processing

TX033MDS

SUBCTL01

OWNER/AGENT

Purchaser Id:

Batch : 00000000

86432 - 0000

Selects	1	SELECTED NAME
Opt	Parcel	Year
-	90310970	2000
		Cert/Tax
		.00
		Int/Fee
		.00

Total Due	Payment
.00	

Bottom

Check.: \_\_\_\_\_

Cash.: \_\_\_\_\_

Direct: \_\_\_\_\_

Int Date: 4/09/2001

Receipt: NREC

Total:

Ovrpay:

SUNC

Path: \_\_\_\_\_